

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	347,000.00	230,000.00	247,735.00

BOROUGH OF DUMONT

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized In Cash in 2014
			2015	2014	
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)		XXXXXX	XXXXXX	XXXXXX	XXXXXX
		08-101	1,100,000.00	1,249,000.00	1,249,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues		08-001	596,000.00	596,000.00	669,399.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	150,000.00	140,000.00	170,052.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues		10-001	50,688.00	54,789.00	54,789.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	347,000.00	230,000.00	247,735.00
Total Miscellaneous Revenues		13-099	2,498,940.00	2,376,041.00	2,497,227.00
		15-499	500,000.00	490,000.00	479,144.00
4. Receipts from Delinquent Taxes		13-199	4,098,940.00	4,115,041.00	4,225,371.00
5. Subtotal General Revenues (Items 1,2,3 and 4)					
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	16,867,271.00	16,374,628.00	16,890,443.00
b) Addition to Local District School Tax		07-191			XXXXXX
c) Minimum Library Tax		07-192	606,627.00	618,693.00	618,693.00
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	17,473,898.00	16,993,321.00	17,509,136.00
7. Total General Revenues		13-299	21,572,838.00	21,108,362.00	21,734,507.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	272,370.00	280,140.00		280,300.00	278,200.00	2,100.00
Other Expenses	20-100-2	85,500.00	121,436.00		121,436.00	100,753.00	20,683.00
Postage	20-100-2	19,000.00	20,000.00		20,000.00	18,303.00	1,697.00
Ethics Board							
Salaries and Wages	20-100-1		540.00		540.00	90.00	450.00
Other Expenses	20-100-2		2,000.00		1,100.00	321.00	779.00
Elections							
Other Expenses	20-125-2	14,175.00	14,000.00		14,000.00	13,935.00	65.00
Financial Administration							
Salaries and Wages	20-130-1	129,496.00	166,699.00		166,919.00	166,917.00	2.00
Other Expenses	20-130-2	89,278.00	90,483.00		90,483.00	46,325.00	44,158.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	21,619.00	25,101.00		22,101.00	21,247.00	854.00
Other Expenses	20-150-2	7,100.00	5,000.00		6,500.00	6,432.00	68.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	81,505.00	77,055.00		77,055.00	76,567.00	488.00
Other Expenses	20-145-2	9,350.00	9,545.00		8,545.00	7,568.00	977.00
Legal Services & Costs							
Borough Attorney- Other Expenses	20-155-2	75,500.00	45,500.00	40,000.00	85,500.00	70,593.00	14,907.00
Special Counsel - Other Expenses	20-155-2	105,000.00	40,000.00	55,000.00	95,000.00	78,952.00	16,048.00
Engineering Services and Costs							
Other Expenses	20-165-2	65,000.00	48,500.00		69,500.00	63,735.00	5,765.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	21-180-1	1,400.00	2,000.00		2,300.00	2,114.00	186.00
Other Expenses	21-180-2	8,350.00	6,500.00		8,700.00	8,684.00	16.00
Rent Leveling Board							
Salaries and Wages	22-196-1		540.00		540.00	90.00	450.00
Other Expenses	22-196-2		1,200.00		1,200.00	360.00	850.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire (Volunteer Fire Company)							
Other Expenses	25-265-2	92,400.00	87,450.00		89,450.00	87,269.00	2,181.00
Aid to Volunteer Fire Companies	25-265-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Rental of Fire Houses	25-265-2	32,000.00	30,000.00		30,000.00	28,000.00	2,000.00
Life Hazard Use Fees							
Salaries and Wages	25-265-1	21,465.00	25,000.00		22,500.00	20,870.00	1,630.00
Other Expenses	25-265-2	7,250.00	500.00		5,500.00	5,103.00	397.00
Fire Hydrant Service	25-265-2	188,000.00	188,000.00		182,000.00	181,185.00	815.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,944.00	7,944.00		7,944.00	7,944.00	-
Other Expenses	25-275-2		100.00		100.00		100.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,891,102.00	1,861,806.00		1,861,806.00	1,818,593.00	43,213.00
Other Expenses	26-290-2	173,900.00	194,810.00	13,651.00	185,961.00	164,387.00	21,574.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Garbage & Trash Removal							
Other Expenses	26-305-2	1,169,992.00	1,310,895.00		1,306,520.00	1,127,667.00	178,853.00
Recycling							
Salaries and Wages	26-305-1	3,931.00	3,931.00		3,931.00	3,931.00	-
Public Buildings and Grounds							
Salaries and Wages	26-310-1	130,404.00	126,601.00		129,601.00	128,242.00	1,359.00
Other Expenses	26-310-2	41,500.00	29,750.00		30,950.00	30,777.00	173.00
Sewer System							
Other Expenses	26-311-2	10,000.00	5,000.00		12,500.00	11,894.00	606.00
Shade Tree							
Other Expenses	26-300-2	9,000.00	18,100.00		18,100.00	7,810.00	10,290.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	53,609.00	35,435.00		35,435.00	35,435.00	-
Other Expenses	27-330-2	81,800.00	85,475.00		85,475.00	69,036.00	16,439.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	19,000.00	25,000.00		25,000.00	22,198.00	2,802.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Board of Health							
Hepatitis Program	27-330-2	500.00	600.00		600.00		600.00
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	400.00	100.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	4,000.00	3,182.00		3,292.00	3,058.00	234.00
Aid to Community Center for Mental Health	27-360-2	8,000.00	8,000.00		8,000.00	8,000.00	-
PARK AND RECREATION FUNCTIONS							
Senior Citizens							
Salaries and Wages	28-373-1	71,061.00	67,239.00		67,239.00	67,069.00	170.00
Other Expenses	28-373-2	13,050.00	13,350.00		13,350.00	12,118.00	1,232.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	84,996.00	81,667.00		81,667.00	76,508.00	5,159.00
Other Expenses	28-375-2	25,850.00	34,550.00		37,050.00	35,101.00	1,949.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014		
			For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" (Continued)	FCOA							
	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES								
Electricity/Natural Gas	31-430-2		215,000.00	152,000.00	60,000.00	212,000.00	211,433.00	567.00
Street Lighting	31-435-2		175,000.00	175,000.00		175,000.00	172,026.00	2,974.00
Telephone	31-440-2		84,000.00	84,000.00		84,000.00	83,650.00	350.00
Water	31-445-2		22,000.00	28,000.00		28,000.00	19,124.00	8,876.00
Gasoline	31-460-2		150,000.00	170,000.00		170,000.00	146,469.00	23,531.00
Total Operations (Item 8(A)) within "CAPS"	34-199		14,024,689.00	13,862,410.00	233,651.00	14,085,201.00	13,567,280.00	517,921.00
B. Contingent	35-470				xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201		14,024,689.00	13,862,410.00	233,651.00	14,085,201.00	13,567,280.00	517,921.00
Detail:								
Salaries & Wages	34-201-1		8,424,423.00	8,192,417.00	65,000.00	8,319,307.00	8,229,672.00	89,635.00
Other Expenses(Including Contingent)	34-201-2		5,600,266.00	5,669,993.00	168,651.00	5,765,894.00	5,337,608.00	428,286.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2014	
(A) Operations - Within "CAPS"		FCOA	For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)			xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
(2) STATUTORY EXPENDITURES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Contribution to:									
Social Security System (O.A.S.I.)		36-472	345,000.00	345,000.00		347,500.00	343,812.00	3,688.00	
Consolidated Police & Fireman's Pension Fund		36-474							
Police and Fireman's Retirement System of NJ		36-475-2	987,123.00	932,557.00		932,557.00	932,557.00	-	
Public Employees' Retirement System		36-471-2	436,015.00	388,202.00		388,202.00	387,246.00	956.00	
Defined Contribution Retirement Plan (DCRP)		36-473-2	1,200.00	950.00		1,135.00	1,047.00	88.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"		34-209	1,769,338.00	1,666,709.00	-	1,669,394.00	1,664,662.00	4,732.00	
(G) Cash Deficit of Preceding Year		46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	15,794,027.00	-15,529,119.00	233,651.00	15,754,595.00	15,231,942.00	522,653.00	

CURRENT FUND - APPROPRIATIONS

Sheet 21

